Statement of Accounts Hardy County Schools 12 GO HDE-E-1-12-X-HD-13

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		688,122.24	
Receipts:			
Deposits from Treasurer	165,146.51		
Deposits from Public Utility Taxes	251,318.80		
Pool Investments Interest Earned	307.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		416,772.71	
Total Including Balance Forward		1,104,894.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,104,894.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,104,894.95		
Escrowed Investments	0.00		
Total		1,104,894.95	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 18,795,000

Statement of Accounts Hardy County Schools 12 GO Sur Col HDE-E-5-12-X-HD-13

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		726,170.13	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	317.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		317.23	
Total Including Balance Forward		726,487.36	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		726,487.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	726,487.36		
Escrowed Investments	0.00		
Total		726,487.36	

Statement of Accounts Hardy County PSD 14-A Sewer Revenue HDP-S-1-14-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		2,743.83
Receipts:		
Deposits from Treasurer	8,225.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,228.41
Total Including Balance Forward		10,972.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,207.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,225.88
Balance This Statement		2,746.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,746.36	
Escrowed Investments	0.00	
Total		2,746.36

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,228,266

Statement of Accounts Hardy County PSD 14-A Sewer Reserve HDP-S-2-14-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		1,915.22	
Receipts:			
Deposits from Treasurer	820.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		821.65	
Total Including Balance Forward		2,736.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,736.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,736.87		
Escrowed Investments	0.00		
Total		2,736.87	

Maximum Reserve Requirement: 32,828

Statement of Accounts Hardy County PSD 01-A Water Reserve HDP-W-2-01-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		24,365.12	
Receipts:			
Deposits from Treasurer	471.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		481.21	
Total Including Balance Forward		24,846.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,846.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,846.33		
Escrowed Investments	0.00		
Total		24,846.33	

Maximum Reserve Requirement: 37,680

Statement of Accounts Hardy County PSD 02-A Water Revenue HDP-W-1-02-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		3,041.78	
Receipts:			
Deposits from Treasurer	7,844.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,846.63	
Total Including Balance Forward		10,888.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-7,844.03		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-18.04		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7,862.07	
Balance This Statement		3,026.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,026.34		
Escrowed Investments	0.00		
Total		3,026.34	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 815,778

Statement of Accounts Hardy County PSD 02-A Water Reserve HDP-W-2-02-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement 31,423.62	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 13.06	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 13.06	
Total Including Balance Forward 31,436.68	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 31,436.68	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 31,436.68	
Escrowed Investments 0.00	
Total 31,436.68	

Maximum Reserve Requirement: 31,376

Statement of Accounts Hardy County PSD 03-A Water Revenue HDP-W-1-03-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		1,338.42	
Receipts:			
Deposits from Treasurer	3,446.46		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,447.60	
Total Including Balance Forward		4,786.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,446.45		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.93		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,454.38	
Balance This Statement		1,331.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,331.64		
Escrowed Investments	0.00		
Total		1,331.64	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 375,663

Statement of Accounts Hardy County PSD 03-A Water Reserve HDP-W-2-03-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		13,794.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.73	
Total Including Balance Forward		13,800.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,800.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,800.00		
Escrowed Investments	0.00		
Total		13,800.00	

Maximum Reserve Requirement: 13,786

Statement of Accounts Hardy County PSD 08-A Water Reserve HDP-W-2-08-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		88,544.64	
Receipts:			
Deposits from Treasurer	3,194.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	37.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,231.43	
Total Including Balance Forward		91,776.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		91,776.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	91,776.07		
Escrowed Investments	0.00		
Total		91,776.07	

Maximum Reserve Requirement: 127,764

Statement of Accounts Hardy County PSD 10-A Water Revenue HDP-W-1-10-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		3,635.43
Receipts:		
Deposits from Treasurer	10,658.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,661.32
Total Including Balance Forward		14,296.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,658.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,682.51
Balance This Statement		3,614.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,614.24	
Escrowed Investments	0.00	
Total		3,614.24

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,470,722

Statement of Accounts Hardy County PSD 10-A Water Reserve HDP-W-2-10-A-HD-06

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		42,723.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.75	
Total Including Balance Forward		42,740.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,740.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,740.77		
Escrowed Investments	0.00		
Total		42,740.77	

Maximum Reserve Requirement: 42,632

Statement of Accounts Moorefield/Hardy County 12-A Sewer Revenue MOH-S-1-12-A-HD-09

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Receipts:
Deposits from Treasurer 119,652.78
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 37.83
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 119,690.61
Total Including Balance Forward 160,167.12
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid -109,272.00
Registered Interest Paid 0.00
Admin Fee to Bondholder -10,380.78
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees -275.20
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements -119,927.98
Balance This Statement 40,239.14
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 40,239.14
Escrowed Investments 0.00
Total 40,239.14

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 15,735,096

Statement of Accounts Moorefield/Hardy County 12-A Sewer Reserve MOH-S-2-12-A-HD-09

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		69,226.91	
Receipts:			
Deposits from Treasurer	10,927.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	31.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,958.62	
Total Including Balance Forward		80,185.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		80,185.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	80,185.53		
Escrowed Investments	0.00		
Total		80,185.53	

Maximum Reserve Requirement: 437,088

Statement of Accounts Moorefield 09-A Sewer Revenue MOO-S-1-09-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		2,582.67	
Receipts:			
Deposits from Treasurer	3,849.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,852.40	
Total Including Balance Forward		6,435.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,849.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.85		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,857.85	
Balance This Statement		2,577.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,577.22		
Escrowed Investments	0.00		
Total		2,577.22	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 410,977

Statement of Accounts Moorefield 09-A Sewer Reserve MOO-S-2-09-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		15,427.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.60	
Total Including Balance Forward		15,434.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,434.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,434.33		
Escrowed Investments	0.00		
Total		15,434.33	

Maximum Reserve Requirement: 15,396

Statement of Accounts Moorefield 87-A Sewer Revenue MOO-S-1-87-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		3,591.26	
Receipts:			
Deposits from Treasurer	3,447.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,449.12	
Total Including Balance Forward		7,040.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,040.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,040.38		
Escrowed Investments	0.00		
Total		7,040.38	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 96,589

Statement of Accounts Moorefield 87-A Sewer Reserve MOO-S-2-87-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		13,786.65	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.90	
Total Including Balance Forward		13,792.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,792.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,792.55		
Escrowed Investments	0.00		
Total		13,792.55	

Maximum Reserve Requirement: 13,782

Statement of Accounts Moorefield 87-B Sewer Revenue MOO-S-1-87-B-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		3,589.10
Receipts:		
Deposits from Treasurer	255.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		256.58
Total Including Balance Forward		3,845.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,845.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,845.68	
Escrowed Investments	0.00	
Total		3,845.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 11,127

Statement of Accounts Moorefield 87-B Sewer Reserve MOO-S-2-87-B-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		2,267.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.96
Total Including Balance Forward		2,268.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,268.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,268.65	
Escrowed Investments	0.00	
Total		2,268.65

Maximum Reserve Requirement: 1,012

Statement of Accounts Moorefield 99-A Sewer Revenue MOO-S-1-99-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		12,926.66
Receipts:		
Deposits from Treasurer	19,271.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,280.68
Total Including Balance Forward		32,207.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,771.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,316.21
Balance This Statement		12,891.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,891.13	
Escrowed Investments	0.00	
Total		12,891.13

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 315,000

Statement of Accounts Moorefield 99-A Sewer Reserve MOO-S-2-99-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70,973.52 Disbursements:				
Deposits from Treasurer 0.00 Peop of the Strom Public Utility Taxes 0.00 Pool Investments Interest Earned 30.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70.973.52 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rother Account 0.00 </td <td>Balance Last Statement</td> <td></td> <td>70,943.15</td> <td></td>	Balance Last Statement		70,943.15	
Deposits from Treasurer 0.00 Peop of the Strom Public Utility Taxes 0.00 Pool Investments Interest Earned 30.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70.973.52 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rother Account 0.00 </td <td>Receipts:</td> <td></td> <td></td> <td></td>	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 30.37 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 0.00 Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbur		0.00		
Pool Investments Interest Earned 30.37 Becrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 0.00 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refused to Issuer 0.00 Transfer to Other Account 0.00 Refused to Issuer 0.00 Transfer to Statement 0.00 Transfer		0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70,973.52 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 The Above Balance is Held as Follows: 70,973.52 Escrowed Investments 0.00 Escrowed Investments 0.00	Pool Investments Interest Earned	30.37		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70,973.52 Disbursements:	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70,973.52 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Paid 0.00 MBC Service Fees 0.00 MBS service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70,973.52 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 70,973.52 The Above Balance is Held as Follows: 70,973.52 Escrowed Investments </td <td>Transfer from Rev/Res Account</td> <td>0.00</td> <td></td> <td></td>	Transfer from Rev/Res Account	0.00		
Miscellaneous 0.00 Total Receipts 30.37 Total Including Balance Forward 70,973.52 Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Fee to Other Account 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 70,973.52 The Above Balance is Held as Follows: 20,00 Cash/IMB Money Market Pool Inv 70,973.5	Transfer from Other Account	0.00		
Total Including Balance Forward 70,973.52 Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Paid Paid Paid Paid Coupons Paid Paid Paid Paid Coupons Paid Paid Paid Paid Paid Paid Paid Paid	Miscellaneous			
Total Including Balance Forward 70,973.52	Total Receipts		30.37	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 70,973.52	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Service	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 70,973.52 Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 70,973.52 Cash/IMB Money Market Poo	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 Cash/IMB Money Market Pool Investments 70,973.52 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Legal Advertisements	0.00		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 70,973.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 70,973.52 0.00				
Cash/IMB Money Market Pool Inv 70,973.52 Escrowed Investments 0.00	Balance This Statement		70,973.52	_
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	70,973.52		
Total 70,973.52		0.00		
	Total		70,973.52	

Maximum Reserve Requirement: 70,000

Statement of Accounts Moorefield 07-A Water Revenue MOO-W-1-07-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		93,066.18	
Receipts:			
Deposits from Treasurer	48,000.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	47.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48,047.96	
Total Including Balance Forward		141,114.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-55,000.00		
Registered Interest Paid	-68,948.75		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-285.08		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-124,233.83	
Balance This Statement		16,880.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,880.31		
Escrowed Investments	0.00		
Total		16,880.31	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,770,000

Statement of Accounts Moorefield 07-A Water Reserve MOO-W-2-07-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 83.19 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Iransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 83.19 Total Including Balance Forward 194,493.20 Disbursements: 194,493.20 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Agal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer -108.00				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Other Account 0.00 Deposits from Deposits Deposits from Deposits from Deposits Deposits from Deposits fro	Balance Last Statement		194,410.01	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Other Account 0.00 Deposits from Deposits Deposits from Deposits from Deposits Deposits from Deposits fro	Receipts:			
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Pool Investments Interest Earned \$3.19 \$2.50 \$3.19 \$2.50 \$3.19 \$2.50 \$3.19 \$2.50 \$3.19 \$3.19 \$3.50 \$3.19 \$3.50 \$3.19 \$3.50 \$3.19 \$3.50 \$3.19 \$3.50 \$3.19 \$		0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 83.19 Total Including Balance Forward 194,493.20 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Grunds to Issuer -108.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 194,385.20 Balance This Statement 194,385.20 Cash/IMB Money Market Pool Inv 194,385.20	Pool Investments Interest Earned	83.19		
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 83.19 Total Including Balance Forward 194,493.20 Disbursements: 194,493.20 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Gefunds to Issuer -108.00 Miscellaneous -108.00 Miscellaneous -108.00 Miscellaneous -108.00 Miscellaneous -108.00	Escrow Investment Interest Earned	0.00		
Bransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 83.19 Total Including Balance Forward 194,493.20 Disbursements: 9 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Begin Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Statement 0.00 Wiscellaneous 0.00 Miscellaneous -108.00 Miscellaneous -108.00 Total Disbursements -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows 194,385.20	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous			
Total Including Balance Forward 194,493.20 Disbursements:	Total Receipts		83.19	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward			
Coupons Interest Paid	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Miscellaneous -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Miscellaneous -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Tansfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements -108.00 Balance This Statement 194,385.20 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.000 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 194,385.20 Escrowed Investments 0.00 Escrowed Investments 0.00 Total Disbursements 0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash Matured Escrow Investments 0.00 Cash/IMB Money Market Pool Investments 0.0	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments O.00 Fransfer to Rev/Res Account O.00 Fransfer to Other Account Refunds to Issuer O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments O.00 194,385.20 Escrowed Investments O.00	IMB Service Fees	0.00		
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Legal Advertisements			
Gransfer to Other Account 0.00 Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer -108.00 Miscellaneous 0.00 Total Disbursements -108.00 Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	-108.00		
Balance This Statement 194,385.20 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 194,385.20 0.00				
Cash/IMB Money Market Pool Inv 194,385.20 Escrowed Investments 0.00	Balance This Statement		194,385.20	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	194,385.20		
Total 194,385.20		0.00		
	Total		194,385.20	

Maximum Reserve Requirement: 194,348

Statement of Accounts Moorefield 87-A Water Revenue MOO-W-1-87-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		10,072.01	
Receipts:			
Deposits from Treasurer	9,747.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,752.96	
Total Including Balance Forward		19,824.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,824.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,824.97		
Escrowed Investments	0.00		
Total		19,824.97	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 273,204

Statement of Accounts Moorefield 87-A Water Reserve MOO-W-2-87-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		38,992.42	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16.69	
Total Including Balance Forward		39,009.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-22.00		
Miscellaneous	0.00		
Total Disbursements		-22.00	
Balance This Statement		38,987.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,987.11		
Escrowed Investments	0.00		
Total		38,987.11	

Maximum Reserve Requirement: 38,980

Statement of Accounts Moorefield 87-B Water Revenue MOO-W-1-87-B-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		3,495.25	
Receipts:			
Deposits from Treasurer	717.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		718.61	
Total Including Balance Forward		4,213.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,213.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,213.86		
Escrowed Investments	0.00		
Total		4,213.86	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 31,472

Statement of Accounts Moorefield 87-B Water Reserve MOO-W-2-87-B-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		2,875.94	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.23	
Total Including Balance Forward		2,877.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,877.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,877.17		
Escrowed Investments	0.00		
Total		2,877.17	

Maximum Reserve Requirement: 2,862

Statement of Accounts Moorefield 92-A Water Revenue MOO-W-1-92-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		30,453.84	
Receipts:			
Deposits from Treasurer	29,743.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	18.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		29,761.81	
Total Including Balance Forward		60,215.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		60,215.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	60,215.65		
Escrowed Investments	0.00		
Total		60,215.65	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,070,126

Statement of Accounts Moorefield 92-A Water Reserve MOO-W-2-92-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		119,013.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	50.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		50.93	
Total Including Balance Forward		119,064.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-66.00		
Miscellaneous	0.00		
Total Disbursements		-66.00	
Balance This Statement		118,998.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	118,998.01		
Escrowed Investments	0.00		
Total		118,998.01	

Maximum Reserve Requirement: 118,975

Statement of Accounts Moorefield 92-B Water Revenue MOO-W-1-92-B-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		1,020.83	
Receipts:			
Deposits from Treasurer	310.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		310.69	
Total Including Balance Forward		1,331.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,331.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,331.52		
Escrowed Investments	0.00		
Total		1,331.52	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 19,851

Statement of Accounts Moorefield 92-B Water Reserve MOO-W-2-92-B-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		1,247.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.54	
Total Including Balance Forward		1,247.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,247.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,247.57		
Escrowed Investments	0.00		
Total		1,247.57	

Maximum Reserve Requirement: 1,241

Statement of Accounts Wardensville 09-A Sewer Revenue WAD-S-1-09-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement 2,110.69 Receipts: 2,157.99 Deposits from Prublic Utility Taxes 0.00 Pool Investments Interest Earned 1.28 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,159.27 Total Including Balance Forward 0.00 Disbursements: 2,159.27 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondbolder 351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00				
Deposits from Treasurer 2,157,99 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.28 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,159,27 Total Including Balance Forward 4,269,96 Disbursements: 3,2159,27 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805,00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351,98 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Bank Service Fees -4,96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous -2,161,94 Total Disb	Balance Last Statement		2,110.69	
Deposits from Treasurer 2,157,99 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.28 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 2,159,27 Total Receipts 2,159,27 Total Including Balance Forward 4,269,96 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 1,805,00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351,98 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees -4,96 IMB Service Fees 0.00 IVERDAM 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.28 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Receipts 0.00 Total Receipts 2,159,27 Total Including Balance Forward 4,269,96 Disbursements: - Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 1,805,00 Registered Interest Paid 0.00 Admin Fee to Bondholder 351,98 Premium Paid on Called Bonds 0.00 Bank Service Fees 4,96 IMB Service Fees 4,96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous -2,161,94 Balance This Statemen		2,157.99		
Pool Investments Interest Earned 1.28				
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,159.27 Total Including Balance Forward 4,269.96 Disbursements:		1.28		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,159.27 Total Including Balance Forward 4,269.96 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: 2,108.02 Escrowed Investments	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,159.27 Total Including Balance Forward 4,269.96 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 2,161.94 Balance This Statement 2,108.02 The Above Blance is Held as Follows: 2,108.02 Cash/IMB Money Market Pool Inv 2,108.02	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 2,159,27 Total Including Balance Forward 4,269,96 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 2,161.94 Balance This Statement 2,108.02 Texash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward	Miscellaneous	0.00		
Total Including Balance Forward	Total Receipts		2,159.27	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02	Disbursements:			
Registered Bonds Matured and Paid -1,805.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 2,108.02 The Above Balance is Held as Follows: 2,108.02 Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder -351.98 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Registered Bonds Matured and Paid	-1,805.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Admin Fee to Bondholder	-351.98		
MBC Service Fees -4.96 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement -2,161.94 Balance is Held as Follows: 2,108.02 Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 2,108.02 Escrowed Investments 0.00	MBC Service Fees	-4.96		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00				
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00				
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00				
Total Disbursements -2,161.94 Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 2,108.02 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00				
Cash/IMB Money Market Pool Inv 2,108.02 Escrowed Investments 0.00	Balance This Statement		2,108.02	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	2,108.02		
		0.00		
	Total		2,108.02	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 243,676

Statement of Accounts Wardensville 09-A Sewer Reserve WAD-S-2-09-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		3,615.74
Receipts:		
Deposits from Treasurer	180.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182.19
Total Including Balance Forward		3,797.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,797.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,797.93	
Escrowed Investments	0.00	
Total		3,797.93

Maximum Reserve Requirement: 7,224

Statement of Accounts Wardensville 79 Sewer Reserve WAD-S-2-79-X-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		14,744.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.30	
Total Including Balance Forward		14,751.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,751.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,751.10		
Escrowed Investments	0.00		
Total		14,751.10	

Maximum Reserve Requirement: 14,736

Statement of Accounts Wardensville 08-A Water Revenue WAD-W-1-08-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		4,908.81
Receipts:		
Deposits from Treasurer	14,870.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,875.30
Total Including Balance Forward		19,784.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,904.82
Balance This Statement		4,879.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,879.29	
Escrowed Investments	0.00	
Total		4,879.29

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,239,992

Statement of Accounts Wardensville 08-A Water Reserve WAD-W-2-08-A-HD-12

Activity
From 01/01/2016 To 03/31/2016
County: Hardy County

Balance Last Statement		30,142.93	
Receipts:			
Deposits from Treasurer	1,291.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,304.83	
Total Including Balance Forward		31,447.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,447.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,447.76		
Escrowed Investments	0.00		
Total		31,447.76	

Maximum Reserve Requirement: 51,668